

SUMMARY STATISTICS

NOV. 2013

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Nov. 2012 of export proceeds and import payments:

Export proceeds totaled US\$ 24,730.1 million, a decrease of US\$ 1,499.5 million or 5.7% (Table 1), as compared with Nov. 2012.

Import payments totaled US\$ 22,058.8 million, a decrease of US\$ 2,380.3 million or 9.7% (Table 1), as compared with Nov. 2012.

3. Comparison with Nov. 2012 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,790.1 million, a decrease of US\$ 50.3 million or 2.7% (Table 2), as compared with Nov. 2012.

Retained with exporters US\$ 22,940.0 million, a decrease of US\$ 1,449.2 million or 5.9% (Table 2), as compared with Nov. 2012.

4. Comparison with Nov. 2012 of import payments made:

Purchased with N.T. Dollars US\$ 3,682.3 million, a decrease of US\$ 478.1 million or 11.5% (Table 3), as compared with Nov. 2012.

Self-acquired foreign exchange imports US\$ 18,376.5 million, a decrease of US\$ 1,902.2 million or 9.4% (Table 3), as comparison with Nov. 2012.

5. Foreign exchange exports and imports by type of payment (Table 4):

(1) Exports:

Sight L/C	US\$	2,018.0	million,	8.2%	of total exports.
Usance L/C	US\$	699.9	million,	2.8%	of total exports.
Collection	US\$	304.8	million,	1.2%	of total exports.
Remittance	US\$	21,707.4	million,	87.8%	of total exports.

(2) Imports:

Sight L/C	US\$	473.0	million,	2.1%	of total imports.
Usance L/C	US\$	2,865.3	million,	13.0%	of total imports.
Collection	US\$	290.1	million,	1.3%	of total imports.
Remittance	US\$	18,430.4	million,	83.6%	of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2013			Year 2012			Comparison with the Same Period Last Year			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2013 01-11	284,546.7	256,831.2	27,715.5	276,951.5	264,203.9	12,747.6	7,595.2	2.7	-7,372.7	-2.8
2013 01	28,380.7	26,061.2	2,319.5	22,645.7	21,366.7	1,279.0	5,735.0	25.3	4,694.5	22.0
2013 02	20,816.7	19,135.6	1,681.1	21,704.1	22,040.3	-336.2	-887.4	-4.1	-2,904.7	-13.2
2013 03	(R) 27,499.5	26,964.3	(R) 535.2	27,125.1	25,265.0	1,860.1	374.4	1.4	1,699.3	6.7
2013 04	25,564.7	22,717.8	2,846.9	24,236.9	24,820.1	-583.2	1,327.8	5.5	-2,102.3	-8.5
2013 05	26,815.2	22,568.0	4,247.2	25,659.4	24,532.3	1,127.1	1,155.8	4.5	-1,964.3	-8.0
2013 06	(R) 24,725.1	22,629.3	(R) 2,095.8	24,881.6	23,624.7	1,256.9	-156.5	-0.6	-995.4	-4.2
2013 07	27,097.7	(R) 24,451.8	(R) 2,645.9	26,063.5	23,843.6	2,219.9	1,034.2	4.0	608.2	2.6
2013 08	(R) 25,716.7	23,118.6	(R) 2,598.1	26,633.1	24,952.0	1,681.1	-916.4	-3.4	-1,833.4	-7.3
2013 09	25,444.7	22,844.3	2,600.4	24,901.4	23,952.7	948.7	543.3	2.2	-1,108.4	-4.6
2013 10	(R) 27,755.6	24,281.5	(R) 3,474.1	26,871.1	25,367.4	1,503.7	884.5	3.3	-1,085.9	-4.3
2013 11	24,730.1	22,058.8	2,671.3	26,229.6	24,439.1	1,790.5	-1,499.5	-5.7	-2,380.3	-9.7

Note : (R) Revised

**Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Current Month)**

Table 4

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Nov. 2013		Comparison with Nov. 2012		Nov. 2013		Comparison with Nov. 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	2,018.0	8.2	-79.1	-3.8	473.0	2.1	153.2	47.9
	Usance L/C	699.9	2.8	-95.7	-12.0	2,865.3	13.0	-126.2	-4.2
	Collection	304.8	1.2	-21.1	-6.5	290.1	1.3	97.5	50.6
	Remittance	21,707.4	87.8	-1,303.6	-5.7	18,430.4	83.6	-2,504.8	-12.0
	Total	24,730.1	100.0	-1,499.5	-5.7	22,058.8	100.0	-2,380.3	-9.7

**Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Jan. To Date)**

Table 5

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Nov. 2013		Comparison with Jan.-Nov. 2012		Jan.-Nov. 2013		Comparison with Jan.-Nov. 2012	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	23,811.6	8.4	391.5	1.7	4,963.4	1.9	-123.2	-2.4
	Usance L/C	8,725.1	3.1	-119.7	-1.4	31,475.9	12.3	-3,671.8	-10.4
	Collection	3,454.5	1.2	-360.6	-9.5	2,481.1	1.0	41.8	1.7
	Remittance	248,555.5	87.3	7,684.0	3.2	217,910.8	84.8	-3,619.5	-1.6
	Total	284,546.7	100.0	7,595.2	2.7	256,831.2	100.0	-7,372.7	-2.8

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2011-2013)

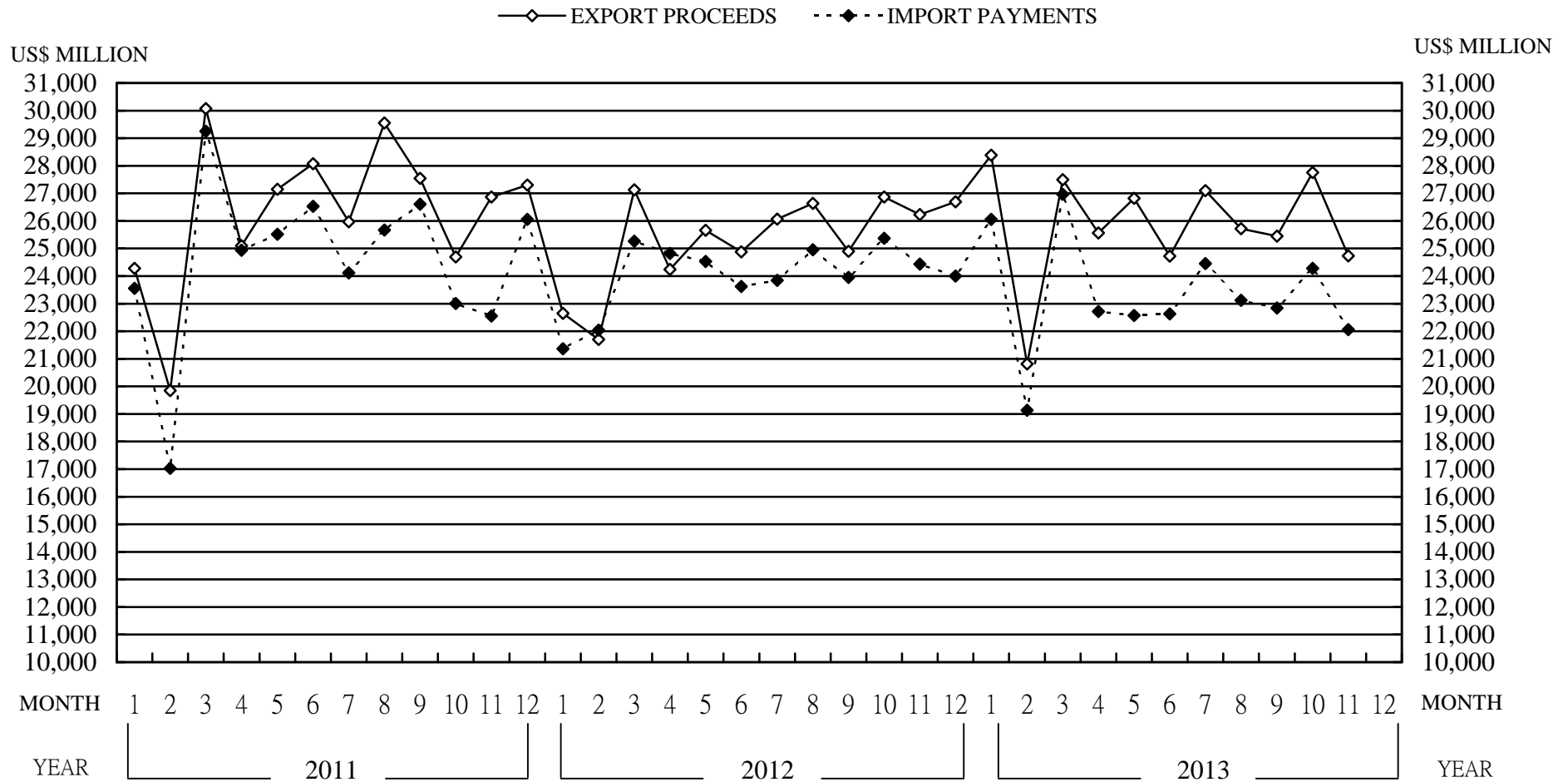


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2012 ■ 2013

■ 2012 ■ 2013

US\$ MILLION

US\$ MILLION

